

Exhibit A

Ledger of Amounts Due

Occupant:	Master Occupant:	Big Lots #4599	From 1/1/2000	to 10/17/2024	Case 24-11967-JKS Doc 603-1 Filed 10/25/24 Page 2 of 2							
Master Occupant ID	BIGLO204		Balance Forward:	0.00								
Address Id:			Charges (Debit)	2,531,535.43								
BldgId			Receipts (Credit)	-2,469,913.79								
LeaseID			Prepaid:	0.00								
Income Category:	All		Net	61,621.64								
Receipt Type Id	All		Security Deposit	0.00								
Rcpt Descriptor	All											
Cat	Date	BatchID	BldgId	Lease ID	Sr	Description	Charges (Debit)	Receipts (Credit)	Rcpt Rcpt Desc	Base	Open Amt	Invc
RY	3/22/2019	00044738	RAF204	001105	CH	2018 Recovery Reconciliation	61,266.19	57,882.52			3,383.67	
CY	6/16/2020	00048675	RAF204	001529	NC	12/19 Recovery Reconciliation	0.00	5,616.76			-5,616.76	
RY	7/27/2020	00049044	RAF204	001529	CR	OVERPAYMENT	0.00	0.03	LOC 200727A		-0.03	
CY	5/26/2022	00055499	RAF204	001529	NC	2021 Recovery Reconciliation	0.00	2,252.64			-2,252.64	
RY	5/26/2022	00055501	RAF204	001529	NC	2021 Recovery Reconciliation	0.00	6,547.96			-6,547.96	
CY	5/21/2024	00063511	RAF204	001529	NC	2023 Recovery Reconciliation	0.00	1,282.42			-1,282.42	
RY	5/21/2024	00063513	RAF204	001529	CH	2023 Recovery Reconciliation	27,868.35	15,511.13			12,357.22	
C	9/1/2024	00064785	RAF204	002323	CH	AUTOCHRG @T9/30/2024	1,078.06	0.00			1,078.06	
R	9/1/2024	00064785	RAF204	002323	CH	AUTOCHRG @T9/30/2024	15,468.38	0.00			15,468.38	
C	10/17/2024	00065647	RAF204	002323	CH	JAN-SEPT 24 REC	52.59	0.00			52.59	
RE	10/17/2024	00065647	RAF204	002323	CH	JAN-SEPT 24 REC	44,981.53	0.00			44,981.53	
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							150,715.10	89,093.46				